

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 09-40330 KW Judge: Kay Woods
Case Name: MCQUAID DISTRIBUTING & MARKETING, I
For Period Ending: 09/30/11 (3rd reporting period for this case)

Trustee Name: MARK A. BEATRICE
Date Filed (f) or Converted (c): 02/05/09 (f)
341(a) Meeting Date: 03/31/09
Claims Bar Date: 08/10/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. NCB OPERATING ACCT. #817	5,734.00	1.00		4,097.83	FA
2. VOID (u)	Unknown	0.00		0.00	FA
3. ACCOUNTS RECEIVABLES Debtor's largest receivable due from Guarneiri Foods is offset by a larger amount due to said supplier. Secured lender calims against these receivable may exceed the value thereof.	487,414.90	1.00		0.00	1.00
4. LIQUOR LICENSE	Unknown	1.00	DA	0.00	FA
5. LOTTERY LICENSE	Unknown	1.00	DA	0.00	FA
6. 1998 FORD E250	Unknown	2,000.00		3,000.00	FA
7. 2001 FORD E150	Unknown	5,000.00		1,800.00	FA
8. 2005 INFINITY QX50	20,000.00	0.00	DA	0.00	FA
9. EQUIPMENT, ACCOUNTS & INVENTORY Sold per Motion and Court Order.	Unknown	3,000.00		2,200.00	FA
10. FAX MACHINES	Unknown	50.00	DA	0.00	FA
11. Post-Petition Interest Deposits (u)	Unknown	N/A		5.89	Unknown
12. PREFERENCE AND FRAUDULENT CONVEYANCE ACTIONS (u) Trustee has filed adversary against principal, Shaukat Sindhu, and related parties, for preferential payments received and for breach of fiduciary duties re: fraudulent conveyances. Mr. Sindhu is defending claims and may not be collectible for significant sums of money.	0.00	1.00		0.00	1.00

Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values) \$513,148.90 \$10,055.00 \$11,103.72 \$2.00
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 09-40330 KW Judge: Kay Woods
Case Name: MCQUAID DISTRIBUTING & MARKETING, I

Trustee Name: MARK A. BEATRICE
Date Filed (f) or Converted (c): 02/05/09 (f)
341(a) Meeting Date: 03/31/09
Claims Bar Date: 08/10/09

TRUSTEE PURSUED OR ABANDONED THE DEBTOR'S RECEIVABLES AND FILED ADVERSARY RE:FRAUDULENT TRANSFER AND PREFERENTIAL TRANSFER CLAIMS RE: OWNER'S FAMILY AND COMPANIES. ADVERSARY REMAINS PENDING WITH NO TRIAL DATE AS YET.

Initial Projected Date of Final Report (TFR): 09/30/10 Current Projected Date of Final Report (TFR): 10/30/11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 09-40330 -KW

Case Name: MCQUAID DISTRIBUTING & MARKETING, I

Taxpayer ID No: *****2476

For Period Ending: 09/30/11

Trustee Name: MARK A. BEATRICE

Bank Name: BANK OF AMERICA, N.A.

Account Number / CD #: *****3356 MONEY MARKET - INTEREST

Blanket Bond (per case limit): \$ 1,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				6,287.00
10/29/10	11	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,287.16
11/30/10	11	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,287.32
12/29/10	000102	MRSC INSURANCE PARTNERS, LLC 31500 Bainbridge Road, Suite 5 Solon, OH 44139	PRO RATA BOND PREMIUM PRO RATA BOND PREMIUM	2300-000		9.31	6,278.01
12/31/10	11	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.16		6,278.17
01/31/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,278.33
02/28/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,278.38
03/31/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,278.43
04/29/11	11	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		6,278.48
05/31/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,278.54
06/30/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,278.59
07/29/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,278.64
08/31/11	11	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		6,278.70
09/30/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,278.75

COLUMN TOTALS	1.06	9.31	6,278.75
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	1.06	9.31	
Less: Payments to Debtors		0.00	
Net	1.06	9.31	

Page Subtotals 1.06 9.31

Ver: 16.04d

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Case No: 09-40330 -KW
Case Name: MCQUAID DISTRIBUTING & MARKETING, I

Taxpayer ID No: *****2476

For Period Ending: 09/30/11

Trustee Name: MARK A. BEATRICE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3534 MONEY MARKET - INTEREST

Blanket Bond (per case limit): \$ 1,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				4,046.58
10/29/10	11	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,046.68
11/30/10	11	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,046.79
12/31/10	11	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.10		4,046.89
01/31/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,046.99
02/28/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,047.02
03/31/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,047.05
04/29/11	11	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		4,047.08
05/31/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,047.12
06/30/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,047.15
07/29/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,047.18
08/31/11	11	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		4,047.22
09/30/11	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,047.25

COLUMN TOTALS	0.67	0.00	4,047.25
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.67	0.00	
Less: Payments to Debtors		0.00	
Net	0.67	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
MONEY MARKET - INTEREST ACCOUNTS - *****3356	1.06	9.31	6,278.75
MONEY MARKET - INTEREST ACCOUNTS - *****3534	0.67	0.00	4,047.25

1.73	9.31	10,326.00
=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.67 0.00

Ver: 16.04d

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Case No: 09-40330 -KW
Case Name: MCQUAID DISTRIBUTING & MARKETING, I

Taxpayer ID No: *****2476

For Period Ending: 09/30/11

Trustee Name: MARK A. BEATRICE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3534 MONEY MARKET - INTEREST

Blanket Bond (per case limit): \$ 1,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00

Ver: 16.04d